



Date: 14 August 2020

NOUVOBANQ - S.I.M.B.C
INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	12.6262	13.3648	12.6207	13.3148
CANADIAN DOLLAR	13.3668	14.1487	13.3609	14.0958
HONG KONG DOLLAR	2.2820	2.4155	2.2810	2.4064
INDIAN RUPEES	ND	ND	0.2361	0.2491
JAPANESE YEN	0.1654	0.1751	0.1653	0.1744
KENYAN SHILLING	ND	ND	0.1632	0.1722
MAURITIAN RUPEES	0.4461	0.4722	0.4459	0.4704
SINGAPORE DOLLAR	12.8784	13.6318	12.8728	13.5808
SOUTH AFRICAN RAND	1.0141	1.0734	1.0137	1.0694
SWISS FRANC	19.4329	20.5697	19.4244	20.4928
UAE DHIRAMS	4.8156	5.0973	4.8135	5.0783
UNITED STATES DOLLAR	17.6854	18.7200	17.6777	18.6500
EUROPEAN CURRENCY	20.8850	22.1068	20.8759	22.0241
UK POUND STERLING	23.0908	24.4416	23.0807	24.3502

The above exchange rates are indicative rates only.

For transactions above USD10000 (or equiv) please confirm rates directly from the dealer.

Rates are subject to change without notice in line with the market movement.

ND- means No Dealing

Foreign Exchange Department